



**MEETING OF THE INVESTMENT COMMITTEE OF THE RETIREMENT BOARD  
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND  
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT  
EMPLOYEES' ANNUITY AND BENEFIT FUND OF COOK COUNTY**

**33 N Dearborn St, Suite 1000  
Chicago, Illinois 60602**

**SEPTEMBER 22, 2016 – 9:30 A.M.**

Call to Order and Roll Call

Public Comment

1. Review & Approval of June 23, 2016 Investment Committee Meeting Minutes
2. Administrative Report
3. Manager Updates
4. Performance Review
5. Real Estate Portfolio Review
6. Other Business

Adjournment